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**FINANCE DEPARTMENT
WAYS AND MEANS**

NOTIFICATION

The 10th April, 1967.

No. 146-WM-67/6754.—Statement of receipts and disbursements of the Haryana Government of November, 1966.

(In thousands of rupees)

Budget Estimates,
1966-67 (November,
1966 to March, 1967)

For November, 1966

I—Consolidated Fund

(a) Revenue—

10,49,00	A.—Taxes, Duties and other Principle Heads of Revenue	..	1,44,75
3,58,00	B.—Debt Services	..	3,72
16,00	C.—Administrative Services	..	1,60
73,00	D.—Social and Developmental Services	..	18,48
1,84,00	E.—Multipurpose River Schemes	..	10,18
7,00	F.—Public Works	..	42
1,37,00	G.—Transport and Communications	..	16,96
88,00	I.—Miscellaneous	..	7,26
1,86,00	J.—Contribution and Miscellaneous Adjustments	..	..
..	K.—Extraordinary items	..	..
20,98,00	Total Revenue	..	2,03,37

Non-Plan Plan Total

(b) Expenditure met from Revenue—

51,59	A.—Collection of Taxes, Duties and other Principle Heads of Revenue	..	33	10	43
3,51,44	B.—Debt Services	..	6	..	6
3,89,90	C.—Administrative Services	..	3,68	3	3,71
9,83,21	D.—Social and Development Services	..	5,98	78	6,76
2,39,15	E.—Multipurpose River Schemes	..	5,38	3	5,41
1,06,40	F.—Public Works	..	6,46	6	6,52
1,03,84	G.—Transport and Communications	..	4,60	..	4,60
2,64,86	I.—Miscellaneous	..	3,89	1,000	4,89
99	J.—Contribution and Miscellaneous Adjustments	..	1	1	2
37,42	K.—Extraordinary Items	..	..	..	..
30,90	Capital Account within the Revenue	..	..	..	..
25,59,70	Total Revenue Expenditure	..	30,39	2,01	32,40

19,79,28	(c) Capital Expenditure	..	(—)35,81	12,72	(—)23,09
..	(d) Public Debt and Loans and Advances (Net)—	..	..	..	..
..	Public Debts	..	..	..	..
40,28,13	Loans and Advances	..	..	..	90,58
40,28,13	Total	..	..	..	90,58
85,67,11	Total Consolidated Fund	..	..	..	2,84,64

II—Contingency Fund

III—Public Account (Net)

Unfunded Debt	..	..	..	(—)1,16
Deposits and Advances	..	..	..	(—)84,51
Remittances	..	..	..	(—)30,69

Total III—Public Account

(—)1,16,36

Total Transactions

(—)1,68,28

Opening Balance

(—)1,06,53

Closing Balance—

Cash in Treasuries

1,26

Deposits with the Reserve Bank

60,48

Total Closing Balance

61,74

B. S. MANCHANDA,
Commissioner for Finance and Planning,
and Secretary to Government, Haryana,
Finance and Planning Departments.